



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

CASTLE CREEK DISTRIBUTION SYSTEM TRUST FUND 2015 Financial Statement

A. BEGINNING BALANCE January 1, 2015 \$277.30

B. RECEIPTS

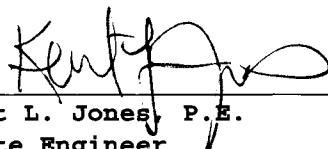
1. Assessments:	\$3,000.00
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	5.41
6. System Reimbursements:	0.00
TOTAL RECEIPTS	3,005.41

C. EXPENDITURES

1. Budgeted Expenditures:	2,690.08
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	2,690.08


D. ENDING BALANCE December 31, 2015 \$592.63

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-12-16
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

CASTLE CREEK DISTRIBUTION SYSTEM
2015 Budget Expenditures

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Item No	Item Description	2015 Amount Budgeted	2015 Amount Expended	2015 Amount Reimbursed	2015 Item Balance
	HACKLEY, PAM				
1	Salary	2,300.00	2,300.00	0.00	0.00
2	Social Security	176.00	175.95	0.00	0.05
3	Insurance	30.00	25.13	0.00	4.87
4	State Engineer Assessment	189.00	189.00	0.00	0.00
	Totals :	2,695.00	2,690.08	0.00	4.92

CASTLE CREEK DISTRIBUTION SYSTEM
2015 Total Assessment Amount : \$3,000.00

CASTLE CREEK DISTRIBUTION SYSTEM
2016 Proposed Budget Worksheet

Item No	Item Description	2015 Amount Budgeted	2015 Item Balance	2016 Proposed Budget
	HACKLEY, PAM			
1	Salary	2,300.00	0.00	
2	Social Security	176.00	0.05	
3	Insurance	30.00	4.87	
4	State Engineer Assessment	189.00	0.00	
	Totals :	2,695.00	4.92	

CASTLE CREEK DISTRIBUTION SYSTEM
2015 Delinquent Water Assessments

Account	Billing Entity		Amount Due
Number	Billing Contact		
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		Total Amount Due :	0.00